

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Ohio

Eastern Division

In Re. Dayton Hotels LLC, et al.  
Jointly Administered

Debtor(s)

§  
§  
§  
§

Case No. 23-53044

Lead Case No. 23-53043

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2024

Petition Date: 09/01/2023

Months Pending: 11

Industry Classification: 7 2 1 1

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

10

Debtor's Full-Time Employees (as of date of order for relief):

7

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/Abhijit Vasani

Signature of Responsible Party

08/20/2024

Date

Abhijit Vasani

Printed Name of Responsible Party

5955 E Dublin Granville Road New Albany OH 43054  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Dayton Hotels LLC, et al.  
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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$164,144	
b. Total receipts (net of transfers between accounts)	\$216,767	\$1,214,141
c. Total disbursements (net of transfers between accounts)	\$175,059	\$1,035,301
d. Cash balance end of month (a+b-c)	\$205,852	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$175,059	\$1,035,301

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$7,420
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$213,272
e. Total assets	\$3,175,813
f. Postpetition payables (excluding taxes)	\$8,803
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$25,146
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$33,949
k. Prepetition secured debt	\$3,967,514
l. Prepetition priority debt	\$36,906
m. Prepetition unsecured debt	\$1,441,759
n. Total liabilities (debt) (j+k+l+m)	\$5,480,128
o. Ending equity/net worth (e-n)	\$-2,304,315

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$165,150	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$45,696	
c. Gross profit (a-b)	\$119,454	
d. Selling expenses	\$48,896	
e. General and administrative expenses	\$16,892	
f. Other expenses	\$37,319	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$731	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$5,904	
k. Profit (loss)	\$9,711	\$16,585

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**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

#### Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$1,051	\$14,550
d. Postpetition employer payroll taxes paid	\$10,891	\$24,317
e. Postpetition property taxes paid	\$0	\$27,944
f. Postpetition other taxes accrued (local, state, and federal)	\$25,146	\$147,049
g. Postpetition other taxes paid (local, state, and federal)	\$19,620	\$121,903

#### Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
  - Casualty/property insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
  - General liability insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



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**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/Abhijit Vasani

Signature of Responsible Party

President

Title

Abhijit Vasani

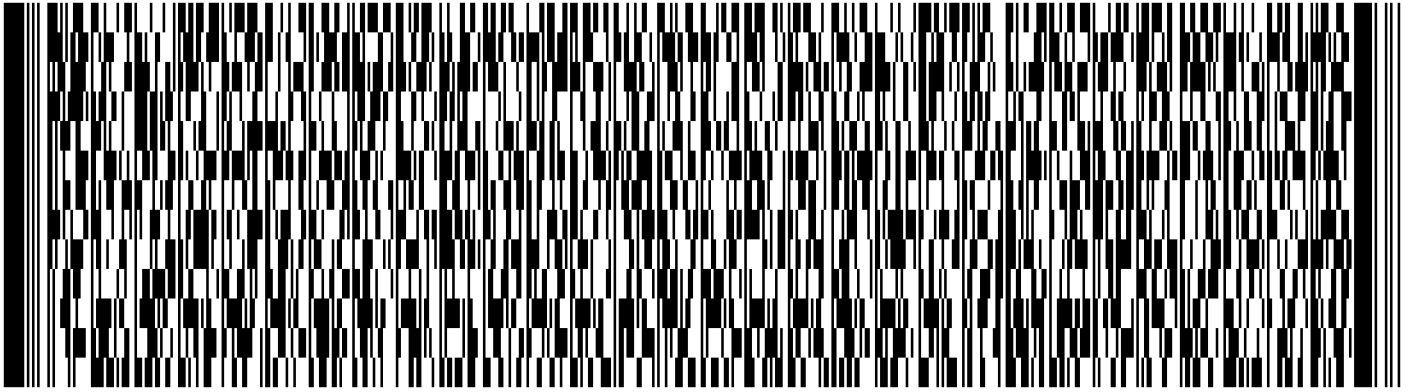
Printed Name of Responsible Party

08/20/2024

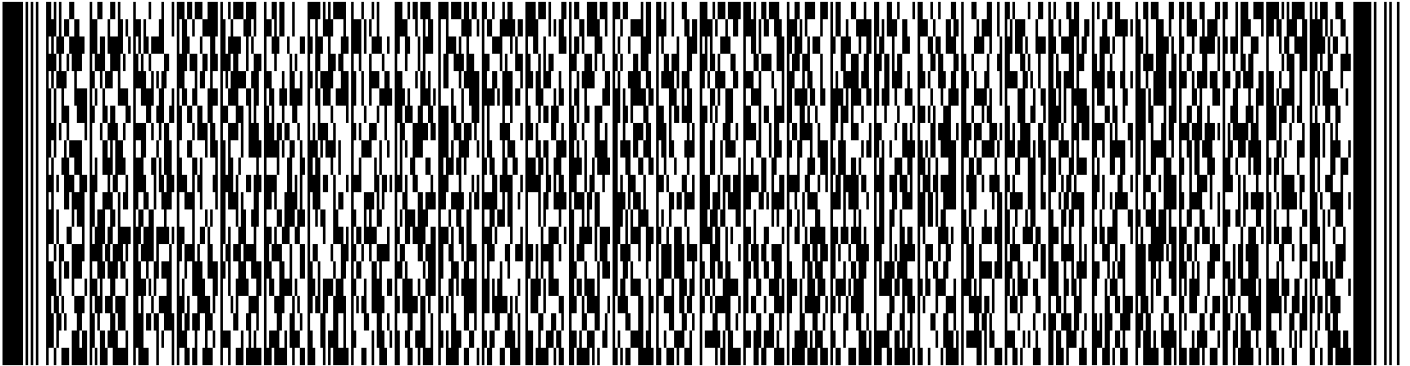
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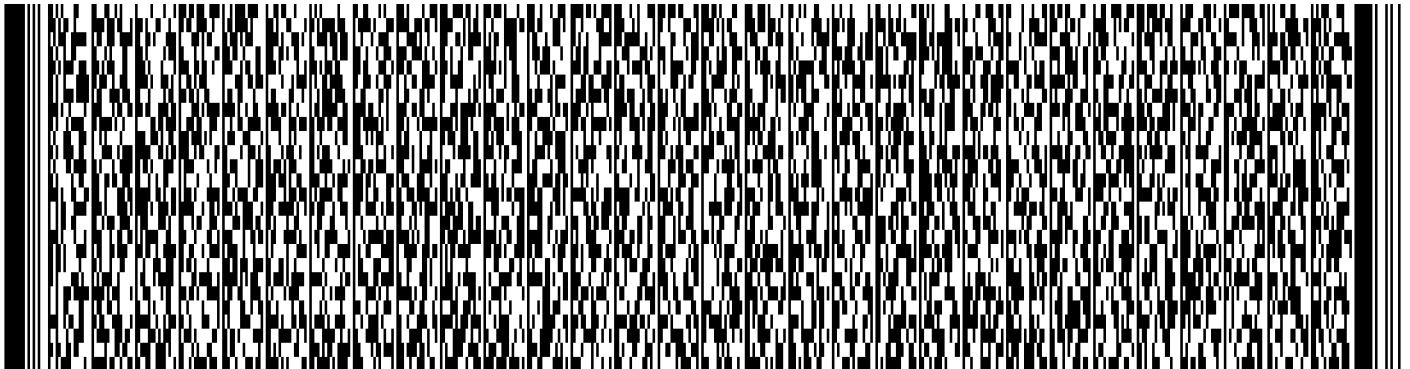
Case No. 23-53044



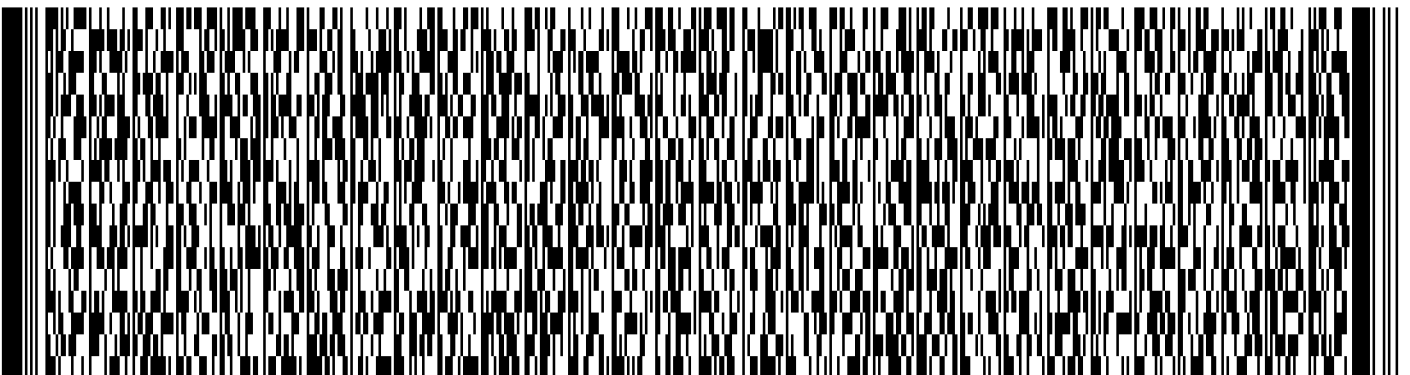
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PageOnePartTwo



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PageTwoPartTwo

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Bankruptcy1to50



Bankruptcy51to100



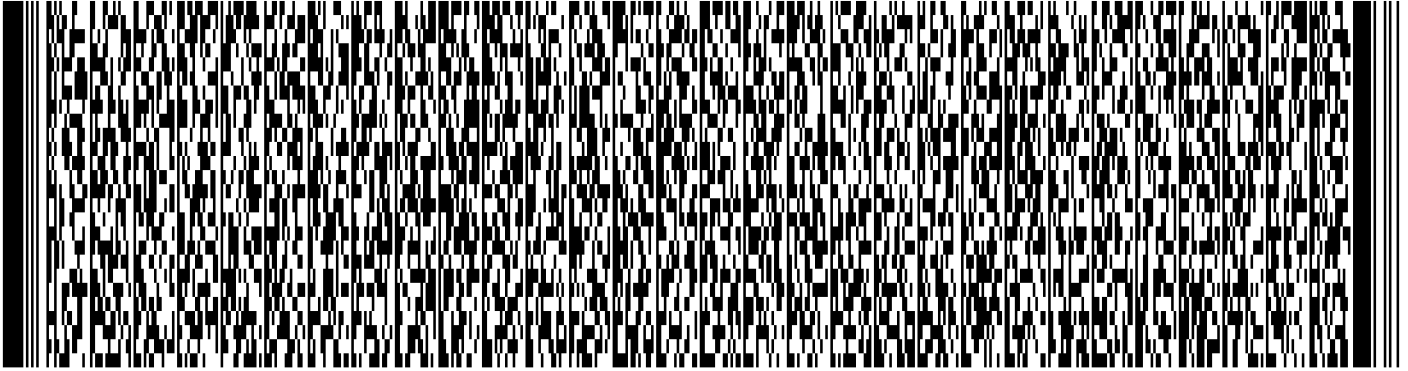
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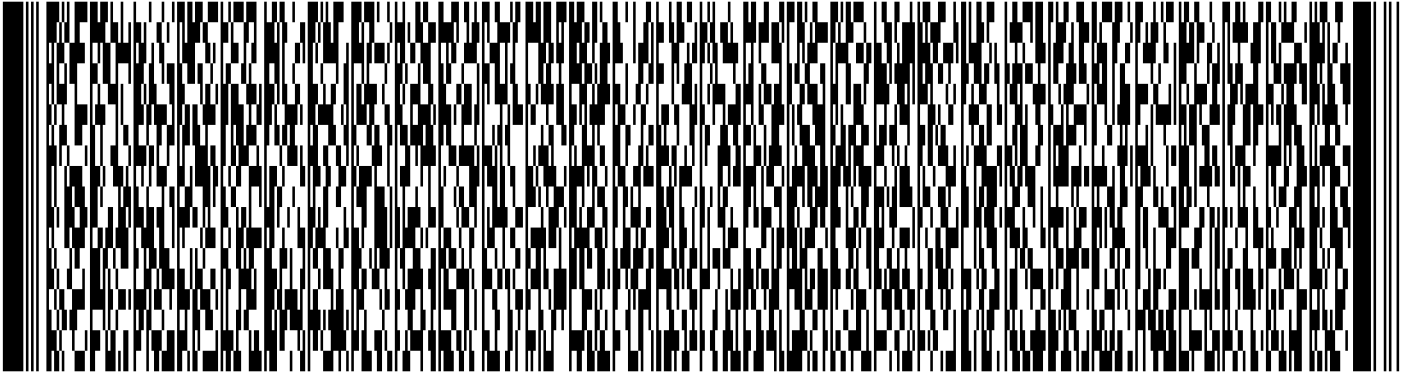
NonBankruptcy51to100

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P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4490 IMG 4250 S Y ST01

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Statement Period:

Jul 1, 2024

through

Jul 31, 2024

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DAYTON HOTELS LLC  
BW SOUTH  
PO BOX 773  
NEW ALBANY OH 43054-0773



**To Contact U.S. Bank**

**24-Hour Business  
Solutions:**

800-673-3555

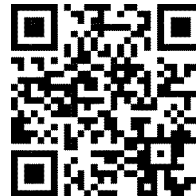
**U.S. Bank accepts Relay Calls**

**Internet:**

usbank.com

## NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



## INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

- Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at [usbank.com/book](https://usbank.com/book) to speak with a banker in person, by phone or virtually.

Effective August 12, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account. A current copy of the *Business Pricing Information* disclosure can be obtained by calling 800-673-3555 or by visiting your local branch.

### Primary updates in your revised *Business Pricing Information* disclosure

- Platinum checking updates include the following:
  - U.S. Bank Payment Solutions Merchant Banking is being added as an option for the Monthly Maintenance Fee waiver
  - Transactions - 550 free per statement cycle, then \$0.40 each (previously 500 free transactions)
  - Cash Deposit Fee - 250 free units per month, then \$0.33 per \$100 (previously 200 free units)
- Gold Checking updates include the following:
  - Transactions - 350 free per statement cycle, then \$0.45 each (previously 300 free transactions)
  - Cash Deposit Fee - 125 free units per month, then \$0.33 per \$100 (previously 100 free units)
- The Non-U.S. Bank ATM transaction fee for denied transactions will be removed.
- Under the Foreign Currency section, the Foreign Exchange Fee (Admin Fee) will be charged for transactions of \$300 (previously \$250) U.S. Dollars or less, or for any currency purchases returned within seven days.

Beginning August 12, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:  
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

INFORMATION YOU SHOULD KNOW

(CONTINUED)

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	164,144.34
Customer Deposits	7		59,843.72
Other Deposits	49		156,923.09
Card Withdrawals	21		22,788.82-
Other Withdrawals	30		71,247.72-
Checks Paid	47		81,022.49-
Ending Balance on Jul 31, 2024		\$	205,852.12

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 2	8314256159	9,394.56		Jul 16	8313623266	9,916.48
	Jul 5	9213881729	3,075.60		Jul 23	8314514703	9,916.48
	Jul 5	9213881751	6,663.80		Jul 29	8014906216	11,482.24
	Jul 9	8313655868	9,394.56				
Total Customer Deposits							\$ 59,843.72

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Deposit REF=241800163032860N00	From PAYMENTECH 1020401225DEPOSIT 6107962	\$ 4,306.40
Jul 2	Electronic Deposit REF=241830048351910N00	From PAYMENTECH 1020401225DEPOSIT 6107962	4,771.89
Jul 2	Electronic Deposit REF=241830017531300N00	From PAYMENTECH 1020401225DEPOSIT 6107962	5,343.55
Jul 2	Electronic Deposit REF=241830167187820N00	From PAYMENTECH 1020401225DEPOSIT 6107962	6,687.20
Jul 3	Electronic Deposit REF=241840150168840N00	From PAYMENTECH 1020401225DEPOSIT 6107962	11,158.16
Jul 5	Electronic Deposit REF=241870042772160N00	From PAYMENTECH 1020401225DEPOSIT 6107962	903.07
Jul 5	Electronic Deposit REF=241850180611780N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,437.67
Jul 8	Electronic Deposit REF=241870139332910N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,355.79
Jul 9	Electronic Deposit REF=241900085676420N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,290.50
Jul 9	Electronic Deposit REF=241900115123390N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,597.83
Jul 9	Electronic Deposit REF=241900209999360N00	From PAYMENTECH 1020401225DEPOSIT 6107962	6,821.56
Jul 10	Electronic Deposit REF=241910138564790N00	From PAYMENTECH 1020401225DEPOSIT 6107962	3,105.85
Jul 11	Electronic Deposit REF=241920170591610N00	From PAYMENTECH 1020401225DEPOSIT 6107962	12,045.99
Jul 12	Electronic Deposit REF=241930133404090N00	From CORP LODG CON 3 1480866331DLY QPY CR89802	65.82
Jul 12	Electronic Deposit REF=241930184353230N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,438.84
Jul 15	Electronic Deposit REF=241940051299690N00	From CORP LODG CON 3 1480866331DLY QPY CR89802	65.82

**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 15	Electronic Deposit REF=241970034137850N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	93.31
Jul 15	Electronic Deposit REF=241940034473480N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	130.00
Jul 15	Electronic Deposit REF=241940091544950N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,538.33
Jul 16	Electronic Deposit REF=241970093222270N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	130.00
Jul 16	Electronic Deposit REF=241970107406160N00	From CORP LODG CON 3 1480866331DLY QPY CR89802	197.46
Jul 16	Electronic Deposit REF=241970061525760N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,752.94
Jul 16	Electronic Deposit REF=241970034538380N00	From PAYMENTECH 1020401225DEPOSIT 6107962	3,278.88
Jul 17	Electronic Deposit REF=241980193430970N00	From PAYMENTECH 1020401225DEPOSIT 6107962	13,779.12
Jul 18	Electronic Deposit REF=241990121662820N00	From PAYMENTECH 1020401225CHARGEBACK6107962	109.51
Jul 18	Electronic Deposit REF=241990121663140N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,324.76
Jul 19	Electronic Deposit REF=242000128193110N00	From iEmerge Inc d b 1061672388BUSINESS	25.00
Jul 19	Electronic Deposit REF=242000070366960N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	219.02
Jul 19	Electronic Deposit REF=242000128954140N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,678.16
Jul 22	Electronic Deposit REF=242040066293260N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	30.00
Jul 22	Electronic Deposit REF=242040059953560N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	130.00
Jul 22	Electronic Deposit REF=242010127671510N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,247.79
Jul 23	Electronic Deposit REF=242040132603260N00	From CORP LODG CON 3 1480866331DLY QPY CR89802	65.82
Jul 23	Electronic Deposit REF=242040119403340N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	546.55
Jul 23	Electronic Deposit REF=242040063585440N00	From PAYMENTECH 1020401225DEPOSIT 6107962	3,481.21
Jul 23	Electronic Deposit REF=242040181215060N00	From PAYMENTECH 1020401225DEPOSIT 6107962	3,509.50
Jul 23	Electronic Deposit REF=242040090712550N00	From PAYMENTECH 1020401225DEPOSIT 6107962	5,569.46
Jul 24	Electronic Deposit REF=242050105487430N00	From PAYMENTECH 1020401225DEPOSIT 6107962	8,365.16
Jul 25	Electronic Deposit REF=242060061166260N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	222.69
Jul 25	Electronic Deposit REF=242060134531720N00	From PAYMENTECH 1020401225DEPOSIT 6107962	582.20
Jul 26	Electronic Deposit REF=242070139869630N00	From PAYMENTECH 1020401225DEPOSIT 6107962	4,870.70
Jul 29	Electronic Deposit REF=242110080551060N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	90.17
Jul 29	Electronic Deposit REF=242080146071380N00	From PAYMENTECH 1020401225DEPOSIT 6107962	3,700.47
Jul 30	Electronic Deposit REF=242110176281370N00	From CORP LODG CON 3 1480866331DLY QPY CR89802	131.64



**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Jul 30	Electronic Deposit REF=242110081922720N00	From PAYMENTECH 1020401225DEPOSIT 6107962	4,517.61
Jul 30	Electronic Deposit REF=242110106096100N00	From PAYMENTECH 1020401225DEPOSIT 6107962	5,734.76
Jul 30	Electronic Deposit REF=242110230424680N00	From PAYMENTECH 1020401225DEPOSIT 6107962	10,909.62
Jul 31	Electronic Deposit REF=242120096275910N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	105.91
Jul 31	Electronic Deposit REF=242120178071350N00	From PAYMENTECH 1020401225DEPOSIT 6107962	9,459.40
Total Other Deposits			\$ 156,923.09

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-9250

Date	Description of Transaction	Ref Number	Amount
Jul 1	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 062724 800-798-8888 GA REF # 24940454180001186000446	0001186000 \$ 584.34-
Jul 3	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 070124 800-798-8888 GA REF # 24940454184001414002392	4001414002 1,266.02-
Jul 3	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 062724 800-798-8888 GA REF # 24940454184001414005262	4001414005 1,346.04-
Jul 5	Debit Purchase - VISA SAMSCLUB.COM *****9250	On 070124 888-746-7726 AR REF # 24226384185000603465793	5000603465 284.13-
Jul 5	Debit Purchase - VISA SAMSCLUB.COM *****9250	On 070224 888-746-7726 AR REF # 24226384186000635417191	6000635417 451.97-
Jul 8	Recurring Debit Purchase SiteMinder Hospi *****9250	On 070724 029-2214444 TX REF # 24204294189001110728 US1	9001110728 416.50-
Jul 10	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 070824 800-798-8888 GA REF # 24940454191001807000558	1001807000 135.84-
Jul 10	Debit Purchase - VISA PLUNKETTS PEST C *****9250	On 070824 MINNEAPOLIS MN REF # 24013394190001770815637	0001770815 317.73-
Jul 10	Debit Purchase - VISA NEW WEST MATTRES *****9250	On 070924 818-5769424 CA REF # 24755424192151924897828	2151924897 6,492.56-
Jul 10	Debit Purchase - VISA INDOFF INCORPORA *****9250	On 071024 3149971122 MO REF # 24412954191010171000324	1010171000 7,290.00-
Jul 11	Debit Purchase - VISA SAMSCLUB.COM *****9250	On 070824 888-746-7726 AR REF # 24226384192000818422390	2000818422 746.68-
Jul 15	Recurring Debit Purchase SiteMinder Hospi *****9250	On 071324 029-2214444 TX REF # 24204294195000310713 US1	5000310713 64.00-
Jul 15	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 071124 800-798-8888 GA REF # 24940454195002086005181	5002086005 98.08-
Jul 15	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 071124 800-798-8888 GA REF # 24940454195002086005199	5002086005 163.76-

Statement Period:  
Jul 1, 2024  
through  
Jul 31, 2024  
  
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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9250

Date	Description of Transaction	Ref Number	Amount
Jul 15	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 071124 800-798-8888 GA REF # 24940454194002017003553	4002017003 536.53-
Jul 18	Debit Purchase - VISA SAMSCLUB.COM *****9250	On 071524 888-746-7726 AR REF # 24226384199001029426884	9001029426 583.83-
Jul 19	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 071724 800-798-8888 GA REF # 24940454200002384001463	0002384001 223.59-
Jul 19	Debit Purchase - VISA FURNISHED FINDER *****9250	On 071724 AUSTIN TX REF # 24493984200009458257373	0009458257 750.00-
Jul 25	Debit Purchase - VISA SAMSCLUB.COM *****9250	On 072224 888-746-7726 AR REF # 24226384206370287414739	6370287414 688.86-
Jul 26	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 072424 800-798-8888 GA REF # 24940454207002823001531	7002823001 272.34-
Jul 29	Debit Purchase - VISA SAMSCLUB.COM *****9250	On 072524 888-746-7726 AR REF # 24226384208370397492193	8370397492 76.02-

Card 9250 Withdrawals Subtotal

\$22,788.82-

Total Card Withdrawals

\$22,788.82-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 2	Electronic Withdrawal REF=241830066398070N00	To PAYMENTECH 1020401225CHARGEBACK6107962	\$109.51-
Jul 2	Electronic Withdrawal REF=241830127638990N00	To 3D VECTRENENERGY 1352107003VED ACH EB000012755327	578.10-
Jul 2	Electronic Withdrawal REF=241830168202210N00	To US FOODSERVICE 4880371951VENDOR PAY070221610258000	1,416.43-
Jul 2	Electronic Withdrawal REF=241830140136880N00	To Covenant Underwr I371651334Insurance A2023SACCY	3,159.57-
Jul 3	Electronic Withdrawal REF=241840081799090N00	To 3D VECTRENENERGY 1352107003VED ACH DR000012829694	16.67-
Jul 3	Electronic Withdrawal REF=241840150169330N00	To PAYMENTECH 1020401225FEE 6107962	3,130.26-
Jul 5	Electronic Withdrawal REF=241870023776960N00	To AMERICAN EXPRESS 1134992250AXP DISCNT1340304377	53.51-
Jul 8	Electronic Withdrawal REF=241900084703090N00	To US FOODSERVICE 4880371951VENDOR PAY070821610258000	1,648.10-
Jul 10	Wire Debit REF003748 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240710B01LJY DAYTONA BEACH FL	7,803.00-
Jul 11	Electronic Withdrawal REF=241920175523460N00	To PAYROLL-BAMBOOHR 13044832 DEPOSIT 13044832	7,648.00-
Jul 15	Analysis Service Charge	1500000000	44.50-
Jul 15	Electronic Withdrawal REF=241970029857520N00	To AMERICAN EXPRESS 1134992250COLLECTION1340304377	100.00-
Jul 15	Electronic Withdrawal REF=241940057752260N00	To PNP BILLPAYMENT 3333308324071124EK 159067165-10805	3,468.71-
Jul 15	Electronic Withdrawal REF=241940040326120N00	To 8013OHIO-TAXOSUT 1070060004OH SALESTX000001012648335	9,213.76-
Jul 16	Electronic Withdrawal REF=241970156680860N00	To US FOODSERVICE 4880371951VENDOR PAY071621610258000	574.95-

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 17	Electronic Withdrawal REF=241980123884020N00	To AMERICAN EXPRESS 1134992250COLLECTION1340304377	100.00-
Jul 18	Electronic Withdrawal REF=241990062290200N00	To CORP LODG CON 4 1480866331WEK DRF DB89802	13.15-
Jul 19	Electronic Withdrawal REF=242000128953860N00	To PAYMENTECH 1020401225CHARGEBACK6107962	100.00-
Jul 19	Electronic Withdrawal REF=242000112171270N00	To QUARTERLY FEE 1501000502PAYMENT 0000	904.40-
Jul 19	Electronic Withdrawal REF=242000061083640N00	To EXPEDIA, INC. 491199608310100615_7127001002640	1,895.89-
Jul 19	Wire Debit REF004866 BNF=NIMBLE ACCOUNTING	FIRST LONG ISLAND 240719B022VF SERVICES	4,500.00-
Jul 22	Electronic Withdrawal REF=242010138505610N00	To FORTIS OPERATING 1273375894PAYMENT 48723	493.42-
Jul 22	Electronic Withdrawal REF=242010124520890N00	To SBA EIDL LOAN 7300000118PAYMENT 0000	731.00-
Jul 22	Electronic Withdrawal REF=242040068969990N00	To US FOODSERVICE 4880371951VENDOR PAY072221610258000	1,631.28-
Jul 24	Wire Debit REF000726 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240724B00819 JACKSONVILLE FL	8,948.95-
Jul 25	Electronic Withdrawal REF=242060072659030N00	To CORP LODG CON 4 1480866331WEK DRF DB89802	2.63-
Jul 26	Wire Debit REF001579 BNF=NATIONAL PAYMENT	FIRST PREMIER SX F 240726B00MR4 CORPORATION SIOUX FALLS	7,231.42-
Jul 29	Electronic Withdrawal REF=242080077055080N00	To 3D VECTRENEENERGY 1352107003VED ACH DR000012755327	704.32-
Jul 29	Electronic Withdrawal REF=242110081598010N00	To US FOODSERVICE 4880371951VENDOR PAY072921610258000	1,866.62-
Jul 31	Electronic Withdrawal REF=242130006764670N00	To Covenant Underwr I371651334Insurance A20238SE35	3,159.57-

Total Other Withdrawals

\$ 71,247.72-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6162	Jul 10	8614134976	1,000.00	6349	Jul 16	8313114818	6,276.70
6213*	Jul 5	9213713991	493.36	6351*	Jul 23	8016172376	173.03
6214	Jul 8	8013122572	292.00	6352	Jul 22	8015799958	346.14
6215	Jul 8	8013122565	165.00	6353	Jul 22	8012961836	743.82
6216	Jul 19	9213564001	328.00	6354	Jul 23	8313612791	303.73
6312*	Jul 2	8313312842	360.00	6355	Jul 24	8611882655	282.84
6314*	Jul 1	8012205067	9,000.00	6357*	Jul 18	8911874712	4,500.00
6321*	Jul 2	8313817111	533.91	6358	Jul 18	8911874713	4,500.00
6329*	Jul 2	8313817499	96.73	6359	Jul 22	8011945331	4,500.00
6333*	Jul 2	8313817108	54.80	6360	Jul 22	8011945332	4,500.00
6336*	Jul 1	8016431990	580.61	6362*	Jul 1	8012205066	3,300.00
6337	Jul 3	8610076534	129.00	6363	Jul 1	8012205065	3,300.00
6338	Jul 2	8313817112	592.82	6364	Jul 1	8012205064	3,300.00
6339	Jul 2	8312848061	1,605.46	6365	Jul 2	8313744463	4,000.00
6340	Jul 15	8013059728	447.52	6367*	Jul 8	8016182296	230.00
6341	Jul 5	9214749627	368.00	6377*	Jul 16	8016534501	3,468.71
6342	Jul 29	8014272279	396.90	6378	Jul 24	8613869825	3,468.71
6343	Jul 10	8613073270	75.20	6379	Jul 15	8013043561	250.00
6344	Jul 10	8613033107	428.42	6380	Jul 15	8014682374	5,000.00
6345	Jul 8	8014063937	500.00	6381	Jul 16	8315129709	300.00
6346	Jul 8	8014063130	3,201.40	6383*	Jul 23	8313605798	750.00
6347	Jul 8	8014063936	177.12	6385*	Jul 29	8013006465	1,000.00
6348	Jul 17	8613969266	715.06	6395*	Jul 24	8612428936	4,500.00

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount
6397*	Jul 23	8314848846	487.50

\* Gap in check sequence

Conventional Checks Paid (47)

\$81,022.49-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	148,385.79	Jul 12	179,324.19	Jul 23	178,278.73
Jul 2	162,075.66	Jul 15	162,764.79	Jul 24	169,443.39
Jul 3	167,345.83	Jul 16	167,420.19	Jul 25	169,556.79
Jul 5	178,775.00	Jul 17	180,384.25	Jul 26	166,923.73
Jul 8	174,500.67	Jul 18	173,221.54	Jul 29	178,152.75
Jul 9	194,605.12	Jul 19	167,441.84	Jul 30	199,446.38
Jul 10	174,168.22	Jul 22	156,903.97	Jul 31	205,852.12
Jul 11	177,819.53				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2024

Account Number:	[REDACTED]	\$	44.50
Analysis Service Charge assessed to	[REDACTED]	\$	44.50

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	116		No Charge
Reject Checks Paid	1		No Charge
Image Paper DDA Statement	1	9.00000	9.00
Subtotal: Depository Services			9.00
<b>Account Reconciliation Services</b>			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	38		No Charge
Subtotal: Account Reconciliation Services			0.00
<b>Wire Transfers</b>			
Repaired Outgoing Wire	1	3.50000	3.50
SPE Fedwire Non-Repetitive	2	16.00000	32.00
Subtotal: Wire Transfers			35.50
<b>ACH Services</b>			
ACH Received Addenda Item	59		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number [REDACTED]		\$	44.50

Statement Period:  
Jul 1, 2024  
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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC  
Account Number [REDACTED]

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
06/30/2024  
6162  
PAY TO THE ORDER OF ASHLEY PATTERSON \$ \*\* 1,000.00  
One Thousand And 00/100 \*\*\*\*\*  
DOLLARS  
ASHLEY PATTERSON  
THE HOTEL @ DAYTON SOUTH  
8099 OLD YANKEE ST  
DAYTON, OH 45458  
MEMO 06.30.24  
[REDACTED]  
6162 Jul 10 1,000.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/16/2024  
6216  
PAY TO THE ORDER OF Shihab Fayad \$ \*\* 328.00  
Three Hundred And Twenty-Eight And 00/100 \*\*\*\*\*  
DOLLARS  
Shihab Fayad  
105 Weeping Willow Drive  
ETNA, OH 43068  
MEMO 07.15.24  
[REDACTED]  
6216 Jul 19 328.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/02/2024  
6213  
PAY TO THE ORDER OF RALPHRELIABILITY LLC \$ \*\* 493.36  
Four Hundred And Ninety-Three And 36/100 \*\*\*\*\*  
DOLLARS  
RALPHRELIABILITY LLC  
850 Euclid Ave #B19 #1974  
Lancaster, OH 44114  
MEMO INV0080  
[REDACTED]  
6213\* Jul 02 493.36

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
06/24/2024  
6312  
PAY TO THE ORDER OF Sedgwick Comp \$ \*\* 360.00  
Three Hundred And Sixty And 00/100 \*\*\*\*\*  
DOLLARS  
Sedgwick Comp  
PO BOX 89456  
Cleveland, OH 44101-6456  
MEMO 1525641  
[REDACTED]  
6312\* Jul 02 360.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/04/2024  
6214  
PAY TO THE ORDER OF Shihab Fayad \$ \*\* 292.00  
Two Hundred And Ninety-Two And 00/100 \*\*\*\*\*  
DOLLARS  
Shihab Fayad  
105 Weeping Willow Drive  
ETNA, OH 43068  
MEMO 070424  
[REDACTED]  
6214 Jul 08 292.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
06/25/2024  
6314  
PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC \$ \*\* 9,000.00  
Nine Thousand And 00/100 \*\*\*\*\*  
DOLLARS  
JMP REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207  
MEMO 062524  
[REDACTED]  
6314\* Jul 01 9,000.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/04/2024  
6215  
PAY TO THE ORDER OF Shihab Fayad \$ \*\* 165.00  
One Hundred And Sixty-Five And 00/100 \*\*\*\*\*  
DOLLARS  
Shihab Fayad  
105 Weeping Willow Drive  
ETNA, OH 43068  
MEMO 07042024  
[REDACTED]  
6215 Jul 08 165.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
05/18/2024  
6321  
PAY TO THE ORDER OF Amit Phalke \$ \*\* 533.91  
Five Hundred And Thirty-Three And 91/100 \*\*\*\*\*  
DOLLARS  
Amit Phalke  
East Western South  
8099 Old Yankee Street  
Dayton, OH 45458-1861  
MEMO 052924-1  
[REDACTED]  
6321\* Jul 02 533.91

\* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)  
Account Number [REDACTED]

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
US BANK 13-1402 6329  
06/11/2024  
PAY TO THE ORDER OF Amit Phalke \$ \*\* 96.73  
Ninety-Six And 73/100 \*\*\*\*\*  
DOLLARS  
Amit Phalke  
THE HOTEL @ DAYTON SOUTH  
8099 Old Yankee Street  
Dayton, OH 45458-1861  
MEMO 061124  
AUTHORIZED SIGNATURE

6329\* Jul 02 96.73

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
US BANK 13-1402 6338  
06/25/2024  
PAY TO THE ORDER OF Amit Phalke \$ \*\* 592.82  
Five Hundred And Ninety-Two And 82/100 \*\*\*\*\*  
DOLLARS  
Amit Phalke  
THE HOTEL @ DAYTON SOUTH  
8099 Old Yankee Street  
Dayton, OH 45458-1861  
MEMO 062524  
AUTHORIZED SIGNATURE

6338 Jul 02 592.82

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
US BANK 13-1402 6333  
06/18/2024  
PAY TO THE ORDER OF Amit Phalke \$ \*\* 54.80  
Fifty-Four And 80/100 \*\*\*\*\*  
DOLLARS  
Amit Phalke  
THE HOTEL @ DAYTON SOUTH  
8099 Old Yankee Street  
Dayton, OH 45458-1861  
MEMO 061824  
AUTHORIZED SIGNATURE

6333\* Jul 02 54.80

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
US BANK 13-1402 6339  
06/25/2024  
PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ \*\* 1,605.46  
One Thousand Six Hundred And Five And 46/100 \*\*\*\*\*  
DOLLARS  
CHARTER COMMUNICATIONS  
PO BOX 223085  
PITTSBURGH, PA 15291-2085  
MEMO 135830601061424  
AUTHORIZED SIGNATURE

6339 Jul 02 1,605.46

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
US BANK 13-1402 6336  
06/25/2024  
PAY TO THE ORDER OF MAILENDER \$ \*\* 580.61  
Five Hundred And Eighty And 61/100 \*\*\*\*\*  
DOLLARS  
MAILENDER  
MAILENDER LOCKBOX AT JPM CHASE  
PO BOX 23158  
NEW YORK CITY, NY 10097-3158  
MEMO 1270759  
AUTHORIZED SIGNATURE

6336\* Jul 01 580.61

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
US BANK 13-1402 6340  
06/26/2024  
PAY TO THE ORDER OF Myeres, Com \$ \*\* 447.52  
Four Hundred And Forty-Seven And 52/100 \*\*\*\*\*  
DOLLARS  
Myeres, Com  
625 Yearling Trail  
Sebastian, FL 32959  
MEMO 48856  
AUTHORIZED SIGNATURE

6340 Jul 15 447.52

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
US BANK 13-1402 6337  
06/25/2024  
PAY TO THE ORDER OF Affordable Exterminating LLC \$ \*\* 129.00  
One Hundred And Twenty-Nine And 00/100 \*\*\*\*\*  
DOLLARS  
Affordable Exterminating LLC  
100 Hawthorne Dr.  
Lima, OH 43805  
MEMO 619241  
AUTHORIZED SIGNATURE

6337 Jul 03 129.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
US BANK 13-1402 6341  
06/26/2024  
PAY TO THE ORDER OF Merchant Link \$ \*\* 368.00  
Three Hundred And Sixty-Eight And 00/100 \*\*\*\*\*  
DOLLARS  
Merchant Link  
Merchant Link Lockbox 26125 Network Place  
Chicago, IL 60673-1261  
MEMO ML520246036556,ML420246036556  
AUTHORIZED SIGNATURE

6341 Jul 05 368.00

\* Gap in check sequence



IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)  
Account Number [REDACTED]

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/01/2024  
US BANK 13-1928 6342  
PAY TO THE ORDER OF Site Search \$ \*\* 396.90  
Three Hundred And Ninety-Six And 90/100 \*\*\*\*\*  
DOLLARS  
Site Search  
55 Buttercup Ct  
Marco Island, FL 34145  
MEMO 63439  
AUTHORIZED SIGNATURE

6342 Jul 29 396.90

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/05/2024  
US BANK 13-1928 6346  
PAY TO THE ORDER OF Amit Phalke \$ \*\* 3,201.40  
Three Thousand Two Hundred And One And 40/100 \*\*\*\*\*  
DOLLARS  
Amit Phalke  
THE HOTEL @ DAYTON SOUTH  
8099 Old Yankee Street  
Dayton, OH 45458-1861  
MEMO 070524-1  
AUTHORIZED SIGNATURE

6346 Jul 08 3,201.40

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/02/2024  
US BANK 13-1928 6343  
PAY TO THE ORDER OF Hotel Planner \$ \*\* 75.20  
Seventy-Five And 20/100 \*\*\*\*\*  
DOLLARS  
Hotel Planner  
Lexyl Travel Technologies PO Box 645452  
Pittsburgh, PA 15264  
MEMO 7754196164561  
AUTHORIZED SIGNATURE

6343 Jul 10 75.20

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/05/2024  
US BANK 13-1928 6347  
PAY TO THE ORDER OF Amit Phalke \$ \*\* 177.12  
One Hundred And Seventy-Seven And 12/100 \*\*\*\*\*  
DOLLARS  
Amit Phalke  
THE HOTEL @ DAYTON SOUTH  
8099 Old Yankee Street  
Dayton, OH 45458-1861  
MEMO 070524-2  
AUTHORIZED SIGNATURE

6347 Jul 08 177.12

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/02/2024  
US BANK 13-1928 6344  
PAY TO THE ORDER OF Amit Phalke \$ \*\* 428.42  
Four Hundred And Twenty-Eight And 42/100 \*\*\*\*\*  
DOLLARS  
Amit Phalke  
THE HOTEL @ DAYTON SOUTH  
8099 Old Yankee Street  
Dayton, OH 45458-1861  
MEMO 052824  
AUTHORIZED SIGNATURE

6344 Jul 10 428.42

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/09/2024  
US BANK 13-1928 6348  
PAY TO THE ORDER OF DEPEND A LAWN LLC \$ \*\* 715.06  
Seven Hundred And Fifteen And 06/100 \*\*\*\*\*  
DOLLARS  
DEPEND A LAWN LLC  
69 W ALEX-BELL ROAD  
DAYTON, OH 45449  
MEMO 07022024  
AUTHORIZED SIGNATURE

6348 Jul 17 715.06

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/05/2024  
US BANK 13-1928 6345  
PAY TO THE ORDER OF Amit Phalke \$ \*\* 500.00  
Five Hundred And 00/100 \*\*\*\*\*  
DOLLARS  
Amit Phalke  
THE HOTEL @ DAYTON SOUTH  
8099 Old Yankee Street  
Dayton, OH 45458-1861  
MEMO 070524  
AUTHORIZED SIGNATURE

6345 Jul 08 500.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/09/2024  
US BANK 13-1928 6349  
PAY TO THE ORDER OF Booking.com \$ \*\* 6,276.70  
Six Thousand Two Hundred And Seventy-Six And 70/100 \*\*\*\*\*  
DOLLARS  
Booking.com  
5295 paysphere Circle  
Chicago, IL 60674-5295  
MEMO 16127443372  
AUTHORIZED SIGNATURE

6349 Jul 16 6,276.70

\* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)  
Account Number [REDACTED]

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBITOR IN POSSESSION  
07/12/2024  
6351  
US BANK 12-1429  
PAY TO THE ORDER OF Lighthouse Intelligence Ltd  
\$ \*\* 173.03  
One Hundred And Seventy-Three And 03/100 \*\*\*\*\*  
Lighthouse Intelligence Ltd  
P O Box 163438  
Pasadena, CA 91189-3438  
MEMO INV00229338  
AUTHORIZED SIGNATURE  
000000 17303

6351\* Jul 23 173.03

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBITOR IN POSSESSION  
07/15/2024  
6355  
US BANK 12-1429  
PAY TO THE ORDER OF Myeres, Com  
\$ \*\* 282.84  
Two Hundred And Eighty-Two And 84/100 \*\*\*\*\*  
Myeres, Com  
625 Yearling Trail  
Sebastian, FL 32959  
MEMO 49069  
AUTHORIZED SIGNATURE

6355 Jul 24 282.84

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBITOR IN POSSESSION  
07/12/2024  
6352  
US BANK 12-1429  
PAY TO THE ORDER OF Arnit Phalke  
\$ \*\* 346.14  
Three Hundred And Forty-Six And 14/100 \*\*\*\*\*  
Arnit Phalke  
THE HOTEL @ DAYTON SOUTH  
6099 Old Yankee Street  
Dayton, OH 45458-1861  
MEMO 071224  
AUTHORIZED SIGNATURE

6352 Jul 22 346.14

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBITOR IN POSSESSION  
07/17/2024  
6357  
US BANK 12-1429  
PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC  
\$ \*\* 4,500.00  
Four Thousand Five Hundred And 00/100 \*\*\*\*\*  
JMP REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207  
MEMO 071724-1  
AUTHORIZED SIGNATURE

6357\* Jul 18 4,500.00

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBITOR IN POSSESSION  
07/15/2024  
6353  
US BANK 12-1429  
PAY TO THE ORDER OF Otis Elevator Company  
\$ \*\* 743.82  
Seven Hundred And Forty-Three And 82/100 \*\*\*\*\*  
Otis Elevator Company  
PO Box 73579  
Chicago, IL 60673-7579  
MEMO CVN17092001  
AUTHORIZED SIGNATURE  
000000 74382

6353 Jul 22 743.82

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBITOR IN POSSESSION  
07/17/2024  
6358  
US BANK 12-1429  
PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC  
\$ \*\* 4,500.00  
Four Thousand Five Hundred And 00/100 \*\*\*\*\*  
JMP REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207  
MEMO 071724-2  
AUTHORIZED SIGNATURE

6358 Jul 18 4,500.00

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBITOR IN POSSESSION  
07/15/2024  
6354  
US BANK 12-1429  
PAY TO THE ORDER OF Rumpke of Ohio Inc.  
\$ \*\* 303.73  
Three Hundred And Three And 73/100 \*\*\*\*\*  
Rumpke of Ohio Inc.  
P.O. Box 538710  
Cincinnati, OH 45253-87  
MEMO 4053872  
AUTHORIZED SIGNATURE

6354 Jul 23 303.73

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBITOR IN POSSESSION  
07/17/2024  
6359  
US BANK 12-1429  
PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC  
\$ \*\* 4,500.00  
Four Thousand Five Hundred And 00/100 \*\*\*\*\*  
JMP REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207  
MEMO 071724-3  
AUTHORIZED SIGNATURE

6359 Jul 22 4,500.00

\* Gap in check sequence



IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)  
Account Number [REDACTED]

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/17/2024  
6360  
US BANK  
12-11426  
PAY TO THE ORDER OF JPM REMODELING MULTISERVICES LLC \$ \*\* 4,500.00  
Four Thousand Five Hundred And 00/100 \*\*\*\*\*  
DOLLARS  
JPM REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207  
MEMO 071724-4  
AUTHORIZED SIGNATURE  
6360 Jul 22 4,500.00

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/01/2024  
6365  
US BANK  
12-11426  
PAY TO THE ORDER OF InnVite Hospitality Group, LLC. \$ \*\* 4,000.00  
Four Thousand And 00/100 \*\*\*\*\*  
DOLLARS  
InnVite Hospitality Group, LLC.  
OH  
MEMO MANAGEMENT FEE JULY 2024  
AUTHORIZED SIGNATURE  
6365 Jul 02 4,000.00

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
06/27/2024  
6362  
US BANK  
12-11426  
PAY TO THE ORDER OF JPM REMODELING MULTISERVICES LLC \$ \*\* 3,300.00  
Three Thousand Three Hundred And 00/100 \*\*\*\*\*  
DOLLARS  
JPM REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207  
MEMO 062724  
AUTHORIZED SIGNATURE  
6362\* Jul 01 3,300.00

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/02/2024  
6367  
US BANK  
12-11426  
PAY TO THE ORDER OF Amit Phalke \$ \*\* 230.00  
Two Hundred And Thirty And 00/100 \*\*\*\*\*  
DOLLARS  
Amit Phalke  
THE HOTEL @ DAYTON SOUTH  
8099 Old Yankee Street  
Dayton, OH 45458-1861  
MEMO VENDING - JUNE 2024  
AUTHORIZED SIGNATURE  
6367\* Jul 08 230.00

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
06/27/2024  
6363  
US BANK  
12-11426  
PAY TO THE ORDER OF JPM REMODELING MULTISERVICES LLC \$ \*\* 3,300.00  
Three Thousand Three Hundred And 00/100 \*\*\*\*\*  
DOLLARS  
JPM REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207  
MEMO 62724  
AUTHORIZED SIGNATURE  
6363 Jul 01 3,300.00

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/04/2024  
6377  
US BANK  
12-11426  
PAY TO THE ORDER OF Board of Trustees, Washington Township \$ \*\* 3,468.71  
Three Thousand Four Hundred And Sixty-Eight And 71/100  
DOLLARS  
Board of Trustees, Washington Township  
Washington Township Fiscal Officer  
8200 McEwen Road  
Dayton, OH 45458  
MEMO JUNE 2024  
AUTHORIZED SIGNATURE  
6377\* Jul 16 3,468.71

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
06/27/2024  
6364  
US BANK  
12-11426  
PAY TO THE ORDER OF JPM REMODELING MULTISERVICES LLC \$ \*\* 3,300.00  
Three Thousand Three Hundred And 00/100 \*\*\*\*\*  
DOLLARS  
JPM REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207  
MEMO 06/27/24  
AUTHORIZED SIGNATURE  
6364 Jul 01 3,300.00

Dayton Hotels Lic  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/04/2024  
6378  
US BANK  
12-11426  
PAY TO THE ORDER OF Montgomery County Convention Facilities \$ \*\* 3,468.71  
Three Thousand Four Hundred And Sixty-Eight And 71/100  
DOLLARS  
Montgomery County Convention Facilities  
Dayton Convention Center, CPA FINANCE DEPT  
22 EAST 5TH STREET  
Dayton, OH 45402  
MEMO JUNE 2024  
AUTHORIZED SIGNATURE  
6378 Jul 24 3,468.71

\* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)  
Account Number [REDACTED]

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/05/2024  
US BANK 12-11428 6379  
PAY TO THE ORDER OF Gateway Hotels & Consulting LLC \$ \*\* 250.00  
Two Hundred And Fifty And 00/100 \*\*\*\*\*  
DOLLARS  
Gateway Hotels & Consulting LLC  
5950 Larkstone Loop  
San Jose, CA 95123  
MEMO IV-62024  
AUTHORIZED SIGNATURE

6379 Jul 15 250.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/20/2024  
US BANK 12-11428 6385  
PAY TO THE ORDER OF MAYUR SASANE \$ \*\* 1,000.00  
One Thousand And 00/100 \*\*\*\*\*  
DOLLARS  
MAYUR SASANE  
THE HOTEL @ DAYTON SOUTH  
8099 OLD YANKEE ST  
DAYTON, OH 45438  
MEMO 07.20.24  
AUTHORIZED SIGNATURE

6385\* Jul 29 1,000.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/10/2024  
US BANK 12-11428 6380  
PAY TO THE ORDER OF THOMSEN LAW GROUP LLC \$ \*\* 5,000.00  
Five Thousand And 00/100 \*\*\*\*\*  
DOLLARS  
THOMSEN LAW GROUP LLC  
140 NORTH MAIN ST., SUITE A  
SPRINGBORO, OH 43066  
MEMO 07.10.2024  
AUTHORIZED SIGNATURE

6380 Jul 15 5,000.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/17/2024  
US BANK 12-11428 6395  
PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC \$ \*\* 4,500.00  
Four Thousand Five Hundred And 00/100 \*\*\*\*\*  
DOLLARS  
JMP REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207  
MEMO 071724-S  
AUTHORIZED SIGNATURE

6395\* Jul 24 4,500.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/15/2024  
US BANK 12-11428 6381  
PAY TO THE ORDER OF Elisa Hald \$ \*\* 300.00  
Three Hundred And 00/100 \*\*\*\*\*  
DOLLARS  
Elisa Hald  
3251 Farmbrook Dr  
Grove City, OH 43123  
MEMO 07.01.24 - 07.31.24  
AUTHORIZED SIGNATURE

6381 Jul 16 300.00

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/22/2024  
US BANK 12-11428 6397  
PAY TO THE ORDER OF RevMax Enterprises LLC \$ \*\* 487.50  
Four Hundred And Eighty-Seven And 50/100 \*\*\*\*\*  
DOLLARS  
RevMax Enterprises LLC  
937 North High Street  
COLUMBUS, OH 43201  
MEMO 072224  
AUTHORIZED SIGNATURE

6397\* 487.50

Dayton Hotels Llc  
P O BOX 773  
New Albany, OH 43054  
DEBTOR IN POSSESSION  
07/19/2024  
US BANK 12-11428 6383  
PAY TO THE ORDER OF Debbie Indelicato \$ \*\* 750.00  
Seven Hundred And Fifty And 00/100 \*\*\*\*\*  
DOLLARS  
Debbie Indelicato  
MEMO 071924  
AUTHORIZED SIGNATURE

6383\* Jul 23 750.00

\* Gap in check sequence

**Welcome Group 2 LLC et. al.**  
**Case Nos. 23-53043, 23-53044, 23-53045**  
**Cash Collateral Usage Report**

<b>HDS</b>	
<b>Summary</b>	
<b>Operating Revenue</b>	
Room Department	\$164,662.88
	\$487.36
<b>Total Operating Revenue</b>	<b>\$165,150.24</b>
<b>Operational Expenses</b>	
Room Department and Room Supplies	\$9,729.71
Payroll/Contract Wages	\$35,966.37
<b>Total Departmental Expenses</b>	<b>\$45,696.08</b>
Room Department Income	\$119,454.16
Miscellaneous Income	
<b>Total Departmental Income</b>	<b>\$119,454.16</b>
<b>Undistributed Operating Expense</b>	
Administrative & General	\$16,892.33
Information & Telecom System	\$1,605.46
Property Operations & Maintenance	\$21,326.21
Franchise Fees/Sales and marketing	\$10,579.14
Utilities	\$15,385.38
<b>Total Undistributed Operating Expense</b>	<b>\$65,788.52</b>
<b>Gross Operating Profit</b>	<b>\$53,665.64</b>
Management Fees	\$4,000.00

Insurance	\$6,319.14
Professional Fees/Other Fees	\$5,000.00
CAT Tax	
Capex/Reserve	\$27,000.00
Payments to RSS	
Real Estate taxes	
SBA EIDL	\$731.00
Misc	
<b>Total Other Expense</b>	<b>\$43,050.14</b>
<b>Net Operating Income</b>	<b>\$10,615.50</b>
US Trustee Fees	\$904.40
<b>NET after US Trustee Fees</b>	<b>\$9,711.10</b>